

MARK D. WALDRON
Chapter 11 Trustee
6711 Regents Blvd. W., Suite B
Tacoma, WA 98466
Telephone: (253) 565-5800

The Honorable Frederick P. Corbit
Chapter 11

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF WASHINGTON

In Re:)
GIGA WATT INC.)
Debtor.)
_____)

Case No. 18-03197-FPC11

CHAPTER 11 TRUSTEE'S MONTHLY
FINANCIAL REPORT FOR
FEBRUARY 2019

COMES NOW Mark D. Waldron, the Court-appointed and acting Chapter 11 Trustee in the above proceeding, and files this Monthly Financial Report for the month of February 2019. The Chapter 11 Trustee was appointed by this Court on January 23, 2019. Trustee has no financial information or records disclosing the financial activities of the Debtor from the date of the bankruptcy filing on November 19, 2018 through the month of January 2019. (Debtor filed a Financial Report on December 20, 2018 under Docket No. 64, which included business income and expenses for the previous 12 months.) Trustee has requested turnover of the Debtor's records but has not been provided such records and is in the process of commencing formal discovery to obtain the same. Therefore, this is the Trustee's initial Monthly Financial Report for Giga Watt, Inc.

Attached to this report is the Ledger Report, Operating Statement, and bank statement for February 2019. At the time of my appointment as Chapter 11 Trustee, the



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1 Debtor had an open bank account at Washington Trust Bank in Wenatchee, Washington.
2 The Trustee closed that bank account and opened an account with Rabobank, N.A.

3 At month end, the Debtor was not delinquent on any post-petition tax obligations.

4 For purposes of calculating the Debtor's obligations under 28 USC 1930(a)(6) to pay
5 a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** for this month
6 from all sources were **\$60.00**.

7 I certify under penalty of perjury that the information contained in this Monthly
8 Financial Report is complete, true, and accurate to the best of my knowledge, information
9 and belief.

10 **DATED** this 11th day of April, 2019.

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14 MARK D. WALDRON, WSBA# 9578
15 Chapter 11 Trustee for the Estate of
16 Giga Watt Inc.



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Ledger Report

Page: 1

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.
Taxpayer ID #: 81-4797010
Period: 02/01/19 - 02/28/19

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Rabobank, N.A.
Account: ****774266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/13/19		Washington Trust Bank	Balance of funds in Giga Watt bank account, account now closed.	4099-000	952.84		952.84
02/19/19	101	Heather Mulhall	Reimbursement for mini storage fee / records	6010-000		60.00	892.84

ACCOUNT TOTALS

TOTAL - ACCOUNT ****774266

Balance Forward	0.00
1 Deposits	952.84
0 Interest Postings	0.00
Subtotal	\$952.84
0 Adjustments In	0.00
0 Transfers In	0.00
Total	\$952.84
1 Checks	60.00
0 Adjustments Out	0.00
0 Transfers Out	0.00
Total	\$60.00

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # ****774266	952.84	60.00	892.84	0.00	892.84
	\$952.84	\$60.00	\$892.84	\$0.00	\$892.84

{ Asset reference(s)

Ledger Report

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.
Taxpayer ID #: 81-4797010
Period: 02/01/19 - 02/28/19

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Rabobank, N.A.
Account: ****774266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

Balance Forward	0.00						
1 Deposits	952.84		1 Checks	60.00			
0 Interest Postings	0.00		0 Adjustments Out	0.00			
			0 Transfers Out	0.00			
Subtotal	\$952.84		Total	\$60.00			
0 Adjustments In	0.00						
0 Transfers In	0.00						
Total	\$952.84		Net Total Balance	\$892.84			

GIGA WATT INC. (18-03197-FPC11)
Operating Statement
Period: 02/01/19 - 02/28/19

<u>Income</u>	
4099-000 Other Receipts	\$952.84
Total Income	\$952.84
<u>Expenses</u>	
6010-000 Other Expenses	\$60.00
Total Expenses	\$60.00
Net Income	\$892.84



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested

RECEIVED

MAR 11 2019



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Law Offices of
Mark D. Waldron, PLLC

Period Covered:
 February 01, 2019 - February 28, 2019
 Page 1 of 2

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Mark Waldron
 6711 Regents Blvd. West
 Tacoma WA 98466

Case Number
 Case Name
 Trustee Number
 Trustee Name

18-03197-FPC11
 GIGA WATT INC.
 0000670070
 Mark Waldron

Questions
 (800) 634-7734
 banking@bmsadvantage.com
 www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	██████████66	\$0.00	\$952.84
Total		\$0.00	\$952.84

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into <http://campusship.ups.com>.

Complete instructions, including login credentials, may be found on the Stretto Client Portal
 (<https://myresources.stretto.com>)

> Request Supplies > UPS Information > Ordering Guide.



Rabobank, N.A.

PO Box 6010
Santa Maria, CA 93456-6010
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Rabobank Return Service Requested



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Period Covered:
February 01, 2019 - February 28, 2019
Page 2 of 2

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Tacoma WA 98466

Case Number
Case Name
Trustee Number
Trustee Name

18-03197-FPC11
GIGA WATT INC.
0000670070
Mark Waldron

Questions
(800) 634-7734

banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: **00470366**

Enclosures	0	Beginning Balance	\$0.00
Avg Collected Balance	\$606.00	+ Total Additions	\$952.84
		- Total Subtractions	\$0.00
		Ending Balance	\$952.84

Credits

Date	Description	Additions
02-14	DEPOSIT 10000	952.84

Daily Balances

Date	Amount
02-14	952.84